

OFFICE OF THE STATE CONTROLLER
PROFORMA BALANCE SHEET (CAFR 11U)
AS OF JUNE 30, 1998

ASSETS:

<u>CAPTION</u>	<u>GASB</u>	<u>FUND</u>	<u>NCAS ACCOUNT</u>
POOLED CASH	ALL	ALL	111210 - 111280
CASH AND CASH EQUIVALENT	ALL	ALL	111110 - 111190 112121
INVESTMENTS	ALL	ALL	112101 - 112120 112149
<i>Allowance-Fair Value of Investments</i>	ALL	ALL	112150 - 112150
<i>Allowance-Fair Value of Investments of Fiscal Agent</i>	ALL	ALL	112151 - 112151
			112152 - 112190
POOLED INVESTMENTS	ALL	ALL	112210 - 112250
<i>Allowance-Fair Value of Pooled Investments</i>			112280 - 112280
<i>Securities Lending Collateral Investment Pool</i>			112300 - 112300
ACCOUNTS RECEIVABLE	ALL	ALL	113200- 113220 113300 - 113330
INTERGOVERNMENTAL RECEIVABLES	ALL	ALL	113410 - 113420
INTEREST RECEIVABLES	ALL	ALL	113510 - 113520
CONTRIBUTIONS RECEIVABLE	ALL	ALL	113700
OTHER RECEIVABLES	ALL	ALL	113910 - 113990
DUE FROM OTHER FUNDS	ALL	ALL	114191 - 114299
DUE FROM COMPONENT UNITS	ALL	ALL	114700
DUE FROM PRIMARY GOVERNMENT	ALL	ALL	114600
NOTES RECEIVABLE	ALL	ALL	115100 - 115220
INVENTORIES	ALL	ALL	116110 - 116990
PREPAID ITEMS	ALL	ALL	119100
LAND	4330	ALL	127000
BUILDINGS	4330	ALL	127100
OTHER STRUCTURES AND IMPROVEMENTS	4330	ALL	127210
MACHINERY & EQUIPMENT	4330	ALL	127310 - 127340
CONSTRUCTION-IN-PROGRESS	4330	ALL	127800
ACCUMULATED DEPRECIATION	4330	ALL	127400

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ART WORKS AND LITERATURE	4330	ALL	127400
GODWILL	ALL	ALL	129300
SECURITIES HELD IN TRUST (SURETIES)	ALL	ALL	119300

LIABILITIES:

<u>CAPTION</u>	<u>GASB</u>	<u>FUND</u>	<u>NCAS ACCOUNT</u>
ACCOUNTS PAYABLE	ALL	ALL	211100-211110 211230, 211910
ACCRUED PAYROLL	ALL	ALL	211210-211220
INTERGOVERNMENTAL PAYABLES	ALL	ALL	211310-211360
ARBITRAGE REBATE PAYABLE	ALL	ALL	211400
OBLIGATIONS UNDER SECURITIES LENDING TRANSACTIONS	ALL	ALL	213150 - 213150
DUE TO PLAN PARTICIPANTS	ALL	ALL	211500
OTHER PAYABLES	ALL	ALL	211940,211960 211990
DUE TO OTHER FUNDS	ALL	ALL	212191 - 212299
DUE TO COMPONENT UNITS	ALL	ALL	212600
DUE TO PRIMARY GOVERNMENT	ALL	ALL	212500
ADVANCES FROM	ALL	ALL	222500-222600
OBLIGATION UNDER REVERSE REPURCHASE AGREEMENTS	ALL	ALL	213100
NOTES PAYABLE	ALL	ALL	213200
CLAIMS AND BENEFITS PAYABLE	ALL	ALL	215110-215120 215210-215230 215290

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CAPITAL LEASES PAYABLE	ALL	ALL	214100
BONDS PAYABLE	ALL	ALL	216100 - 216140 216160
MATURED BONDS PAYABLE	ALL	ALL	216150
MATURED INTEREST PAYABLE	ALL	ALL	216210
ACCRUED INTEREST PAYABLE	ALL	ALL	216220
DEPOSIT PAYABLES	ALL	ALL	217110 - 217190
ACCRUED VACATION LEAVE	ALL	ALL	211920
DEFERED REVENUE	ALL	ALL	218110 - 218120 218200

FUND EQUITY:

<u>CAPTION</u>	<u>GASB</u>	<u>FUND</u>	<u>NCAS ACCOUNT</u>
INVESTMENTS IN GENERAL FIXED ASSETS	4330	ALL	340000
FUND BALANCE	ALL	ALL	320000
RESTRICTED FUND BALANCE	ALL	ALL	322101-322190
UNRESTRICTED FUND BALANCE	ALL	ALL	324110-324120 324190
QUASI-ENDOWMENT	ALL	ALL	324130
REVENUE/ EXPENSE SUMMARIES	ALL	ALL	399998-399999
RESTRICTED FUND BALANCE	ALL	ALL	322101-322190